

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In re: §
DORNBERGER, JASON P., § CASE NO. 16-21654 CMB
DORNBERGER, SARA A., §
Debtors §
§
Natalie Lutz Cardiello, Esquire, Trustee, § CHAPTER 7
Movant §
§ DOCUMENT NO.
V §
§
NO RESPONDENT §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Natalie Lutz Cardiello, Esquire, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: 25,882.72

Total Distributions to Claimants: 70,163.45

Claims Discharged

Without Payment: 19,392.73

Total Expenses of Administration: 12,336.55

3) Total gross receipts of \$ 82,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 82,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 90,847.55	\$ 69,511.58	\$ 69,511.58	\$ 69,511.58
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	16,457.40	12,336.55	12,336.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	279.21	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	19,650.52	651.87	651.87	651.87
TOTAL DISBURSEMENTS	\$ 110,777.28	\$ 86,620.85	\$ 82,500.00	\$ 82,500.00

4) This case was originally filed under chapter 7 on 04/30/2016 . The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/02/2017 By:/s/Natalie Lutz Cardiello, Esquire
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
124 EILEEN DR., PITTSBURGH, PA 15227	1110-000	75,000.00
124 EILEEN DR., PITTSBURGH, PA 15227	1290-000	7,500.00
TOTAL GROSS RECEIPTS		\$ 82,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank Of America, N.a. 450 American St Simi Valley, CA 93065		88,168.49	NA	NA	0.00
	Borough of Baldwin c/o Goehring Rutter & Boehm Pittsburgh, PA 15219		2,679.06	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CARRINGTON MORTGAGE	4110-000	NA	69,511.58	69,511.58	69,511.58
	TOTAL SECURED CLAIMS		\$ 90,847.55	\$ 69,511.58	\$ 69,511.58	\$ 69,511.58

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NATALIE LUTZ CARDIELLO, TRUSTEE	2100-000	NA	7,417.34	3,296.49	3,296.49
NATALIE LUTZ CARDIELLO, ESQUIRE	2200-000	NA	471.76	471.76	471.76
CLOSING COSTS	2500-000	NA	3,335.17	3,335.17	3,335.17
PITTSBURGH LEGAL JOURNAL	2500-000	NA	80.00	80.00	80.00
PITTSBURGH POST GAZETTE	2500-000	NA	67.65	67.65	67.65
PREPAID REAL ESTATE TAXES	2500-000	NA	-846.75	-846.75	-846.75
EMPIRE NATIONAL BANK	2600-000	NA	20.98	20.98	20.98
NATALIE LUTZ CARDIELLO	3110-000	NA	2,648.75	2,648.75	2,648.75
ERIC E. BONONI	3410-000	NA	262.50	262.50	262.50
BK GLOBAL	3510-000	NA	1,500.00	1,500.00	1,500.00
RIGHT DIRECTION REAL ESTATE LLC	3510-000	NA	1,500.00	1,500.00	1,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 16,457.40	\$ 12,336.55	\$ 12,336.55

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Pittsburgh c/o Jordan Tax Service 102 Rahway Road Canonsburg, PA 15317-3349		279.21	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 279.21	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital 1 Bank Attn: Bankruptcy Dept. PO Box 30285 Salt Lake City, UT	84130	1,039.00	NA	NA	0.00
	Capital 1 Bank Attn: Bankruptcy Dept. PO Box 30285 Salt Lake City, UT	84130	515.00	NA	NA	0.00
	Chase Receivables Re: Medac-Keystone Anes Consultants LTD ST Clair Hospital 1247 Broadway Sonoma, CA 95476		1,805.00	NA	NA	0.00
	Columbia House c/o National Credit Solutions PO Box 15779 Columbus, OH	43216-2318	121.00	NA	NA	0.00
	Credit Management Co Re: JRMC Diagnostic Services LLC 2121 Noblestown Rd Pittsburgh, PA 15205		38.50	NA	NA	0.00
	Creditech/Cbalv Attn: Collections Re: South Hills Radiology Po Box 99 Bangor, PA 18013		620.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Direct Merchants Bank PO Box 17313 Baltimore, MD					
21297			2,056.00	NA	NA	0.00
	Double Day Book Club c/o RJM Acquisitions, LLC 575 Underhill Blvd. Wading River, NY 11792-3416					
			80.00	NA	NA	0.00
	Dr. Michael Bianco 509 Monongahela Blvd. Morgantown, WV 26507		239.00	NA	NA	0.00
	ERB Physical Therapy 3600 Saw Mill Run Blvd Pittsburgh, PA 15227-2710		40.00	NA	NA	0.00
	Home Depot Creditor Services Dept. 32 - 2501558377 P.O. Box 9055 Des Moines, IA					
50368			505.00	NA	NA	0.00
	Jefferson Hospital PO Box 3475 Toledo, OH					
43607			190.84	NA	NA	0.00
	Jefferson Hospital PO Box 3475 Toledo, OH					
43607			194.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NEB Doctors of Western PA., LLC 610 Old Clairton Road Pittsburgh, PA 15236		200.97	NA	NA	0.00
	Orchard Bank c/o HSBC Card Services PO Box 17051 Baltimore, MD 21297		411.00	NA	NA	0.00
	PNC Bank 2730 Liberty Avenue Pittsburgh, PA 15222		5,000.00	NA	NA	0.00
	Portfolio Recovery Attn: Bankruptcy Re: Capital One Bank Po Box 41067 Norfolk, VA 23541		441.00	NA	NA	0.00
	Portfolio Recovery Attn: Bankruptcy Re: Capital One Na Po Box 41067 Norfolk, VA 23541		2,227.00	NA	NA	0.00
	Portfolio Recovery Attn: Bankruptcy Re: Citibank N.A. Po Box 41067 Norfolk, VA 23541		552.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Portfolio Recovery Attn: Bankruptcy Re: Pnc Bank N A Po Box 41067 Norfolk, VA 23541		1,603.00	NA	NA	0.00
	Saint Clair Hospital 1000 Bower Hill Road Pittsburgh, PA 15243-1899		150.00	NA	NA	0.00
	Sports Medical & Joint Replacement PO Box 1116 Wexford, PA 15090-1116		20.00	NA	NA	0.00
	St Clair Professional Services 1000 Bower Hill Road Pittsburgh, PA 15243-1873		62.50	NA	NA	0.00
	State Collection Service Inc Re: Allegheny Health Network Jefferson 2509 S. Stoughton Rd Madison, WI 53716		194.64	NA	NA	0.00
	State Collection Service Inc Re: Allegheny Health Network-Jefferson 2509 S. Stoughton Rd Madison, WI 53716		190.84	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State Collection Service Inc Re: State Collection Service Inc. 2509 S. Stoughton Rd Madison, WI 53716		385.48	NA	NA	0.00
	State Collection Service Inc Re: UPMC Physician Services 2509 S. Stoughton Rd Madison, WI 53716		11.81	NA	NA	0.00
	UPMC 2 Hot Metal Street Room 386 Pittsburgh, PA 15203		71.41	NA	NA	0.00
	UPMC 2 Hot Metal Street Room 386 Pittsburgh, PA 15203		59.60	NA	NA	0.00
	UPMC 2 Hot Metal Street Room 386 Pittsburgh, PA 15203		16.88	NA	NA	0.00
	UPMC 2 Hot Metal Street Room 386 Pittsburgh, PA 15203		11.81	NA	NA	0.00
	UPMC 2 Hot Metal Street Room 386 Pittsburgh, PA 15203		59.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN INFOSOURCE						
000002	LP AS AGENT FOR	7100-000	537.00	295.07	295.07	295.07
UNIVERSITY OF						
000001	PITTSBURGH PHYSICIANS	7100-000	NA	356.80	356.80	356.80
TOTAL GENERAL UNSECURED CLAIMS			\$ 19,650.52	\$ 651.87	\$ 651.87	\$ 651.87

ASSET CASES

Case No: 16-21654 CMB Judge: CARLOTA M. BÖHM
 Case Name: DORNBURGER, JASON P.
 DORNBURGER, SARA A.
 For Period Ending: 10/02/17

Trustee Name: Natalie Lutz Cardiello, Esquire
 Date Filed (f) or Converted (c): 04/30/16 (f)
 341(a) Meeting Date: 06/27/16
 Claims Bar Date: 11/26/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 124 EILEEN DR., PITTSBURGH, PA 15227 In addition to the purchase price of \$75,000 and the prepaid real estate taxes (Asset No. 23) and because the liabilities associated with this asset exceeded the value of the asset, the Trustee received a "carve out" or guaranteed payment of \$7,500 for the bankruptcy estate for her efforts in liquidating this asset. The carve out was paid by the purchaser in the form of a Buyer's Premium. The carve out is not a separate asset and is not otherwise reflected on Form 1, but is mentioned here to explain the \$7,500 difference between the Memo Allocation Receipts of \$83,346.75 on Form 2 and the total Sale/Funds Received by the Estate in Column 5 on Form 1. All net sales proceeds were paid to the lienholder in exchange for the carve out.	82,000.00	7,500.00		82,500.00	FA
2. 1998 CHEVROLET 1500 EXTENDED CAB	1,915.00	0.00		0.00	FA
3. 2002 HYUNDAI ELENATRA GLS SEDAN	1,582.00	0.00		0.00	FA
4. 2004 CHRYSLER TOWN AND COUNTRY	3,000.00	0.00		0.00	FA
5. HOUSEHOLD GOODS/FURNISHINGS (Eileen Dr.)	3,000.00	0.00		0.00	FA
6. HOUSEHOLD GOODS/FURNISHINGS (Jacobson Dr.)	1,500.00	0.00		0.00	FA
7. ELECTRONICS (Eileen Dr.)	1,000.00	0.00		0.00	FA
8. ELECTRONICS (Jacobson Dr.)	100.00	0.00		0.00	FA
9. PA GAME COMMISSION MEMORABILIA	3,000.00	0.00		0.00	FA
10. CAMPING EQUIPMENT	500.00	0.00		0.00	FA
11. FIREARMS AND AMMUNITION	1,800.00	0.00		0.00	FA
12. CLOTHING (Eileen Dr.)	500.00	0.00		0.00	FA
13. CLOTHING (Jacobson Dr.)	700.00	0.00		0.00	FA
14. 1 WEDDING BAND, 3 WATCHES	100.00	0.00		0.00	FA
15. 1 WEDDING BAND/ENGAGEMENT RING/COSTUME (Jacobson)	1,000.00	0.00		0.00	FA
16. 1 FISH TANK WITH FRESH WATER FISH (Eileen Dr.)	50.00	0.00		0.00	FA

ASSET CASES

Case No: 16-21654 CMB Judge: CARLOTA M. BÖHM
 Case Name: DORNBURGER, JASON P.
 DORNBURGER, SARA A.

Trustee Name: Natalie Lutz Cardiello, Esquire
 Date Filed (f) or Converted (c): 04/30/16 (f)
 341(a) Meeting Date: 06/27/16
 Claims Bar Date: 11/26/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17.1 BI-PAP MACHINE/EQUIPMENT (Eileen Dr.)	400.00	0.00		0.00	FA
18. CASH	40.00	0.00		0.00	FA
19. BRENTWOOD BANK CHECKING AND SAVINGS ACCOUNTS	1,900.00	0.00		0.00	FA
20. BRENTWOOD BANK CHECKING AND SAVINGS ACCOUNTS	1,100.00	0.00		0.00	FA
21. PRUDENTIAL 401K	2,095.72	0.00		0.00	FA
22. SECURITY DEPOSIT FOR RENT	600.00	0.00		0.00	FA
23. PREPAID REAL ESTATE TAXES (u)	Unknown	0.00		0.00	FA
In addition to the purchase price of \$75,000 and the prepaid real estate taxes (Asset No. 23) and because the liabilities associated with this asset exceeded the value of the asset, the Trustee received a "carve out" or guaranteed payment of \$7,500 for the bankruptcy estate for her efforts in liquidating this asset. The carve out was paid by the purchaser in the form of a Buyer's Premium. The carve out is not a separate asset and is not otherwise reflected on Form 1, but is mentioned here to explain the \$7,500 difference between the Memo Allocation Receipts of \$83,346.75 on Form 2 and the total Sale/Funds Received by the Estate in Column 5 on Form 1. All net sales proceeds were paid to the lienholder in exchange for the carve out.					
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 08/31/17

Current Projected Date of Final Report (TFR): 06/07/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	16-21654 -CMB	Trustee Name:	Natalie Lutz Cardiello, Esquire
Case Name:	DORNBURGER, JASON P.	Bank Name:	EMPIRE NATIONAL BANK
	DORNBURGER, SARA A.	Account Number / CD #:	*****9753 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****5834	Blanket Bond (per case limit):	\$ 13,793,048.00
For Period Ending:	10/02/17	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/17	1	CLEAR ABSTRACT SETTLEMENT LLC (BRANTON PROPERTIES LLC)	BALANCE FORWARD CARVE OUT FOR SALE OF REAL ESTATE BY TRUSTEE PER ORDER OF COURT AT DOC. NO. 62 Memo Amount: 75,000.00 CONTRACT SALES PRICE SALE OF PROPERTY AT 124 EILEEN DRIVE, PITTSBURGH, PA PER ORDER OF COURT AT DOC. NO. 62 Memo Amount: 846.75 PREPAID REAL ESTATE TAXES Memo Amount: (1,500.00) REAL ESTATE COMMISSION Memo Amount: (1,500.00) REAL ESTATE COMMISSION Memo Amount: (3,335.17) CLOSING COSTS Memo Amount: (69,511.58) PAYMENT TO LIEN HOLDER Memo Amount: 7,500.00 BUYER'S PREMIUM THE CARVE OUT TO THE ESTATE WAS PAID BY THE PURCHASER IN THE FORM OF A BUYER'S PREMIUM. SEE LINE 810 ON THE SETTLEMENT STATEMENT ATTACHED TO THE TRUSTEE'S REPORT OF SALE AT DOC. NO. 64. THIS IS NOT A SEPARATE ASSET AND IS NOT LISTED AS SUCH ON FORM 1. SEE THE NOTES ON ASSET NO. 1 ON FORM 1 FOR ADDITIONAL INFORMATION.	1110-000 2500-000 3510-000 3510-000 2500-000 4110-000 1290-000	7,500.00		0.00 7,500.00

Page Subtotals

7,500.00

0.00

Ver: 20.00e

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	16-21654 -CMB	Trustee Name:	Natalie Lutz Cardiello, Esquire
Case Name:	DORNBURGER, JASON P.	Bank Name:	EMPIRE NATIONAL BANK
	DORNBURGER, SARA A.	Account Number / CD #:	*****9753 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****5834		
For Period Ending:	10/02/17	Blanket Bond (per case limit):	\$ 13,793,048.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		10.00	7,490.00
05/07/17	050001	PITTSBURGH LEGAL JOURNAL P.O. Box 643806 PITTSBURGH, PA 15264-3806	LEGAL ADVERTISING	2500-000		80.00	7,410.00
05/07/17	050002	PITTSBURGH POST GAZETTE CREDIT DEPARTMENT 2201 SWEENEY DRIVE CLINTON, PA 15026	LEGAL ADVERTISING	2500-000		67.65	7,342.35
06/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		10.98	7,331.37
09/15/17	050003	NATALIE LUTZ CARDIELLO, ESQUIRE 107 HURON DRIVE CARNEGIE, PA 15106	Chapter 7 Expenses	2200-000		471.76	6,859.61
09/15/17	050004	Natalie Lutz Cardiello, Esquire 107 Huron Drive Carnegie, PA 15106	Attorney for Trustee Fees (Trustee	3110-000		2,648.75	4,210.86
09/15/17	050005	Eric E. Bononi, CPA 20 N. Pennsylvania Avenue Greensburg, PA 15601	Accountant for Trustee Fees (Other	3410-000		262.50	3,948.36
09/15/17	050006	Natalie Lutz Cardiello, Trustee 107 Huron Drive Carnegie, PA 15106	Trustee Compensation	2100-000		3,296.49	651.87
09/15/17	050007	UNIVERSITY OF PITTSBURGH PHYSICIANS PO BOX 1123 MINNEAPOLIS, MN 55440-1123	Claim 000001, Payment 100.000000%	7100-000		356.80	295.07
09/15/17	050008	AMERICAN INFOSOURCE LP AS AGENT FOR VERIZON PO BOX 248838 OKLAHOMA CITY, OK 73124-8838	Claim 000002, Payment 100.000000%	7100-000		295.07	0.00

Page Subtotals	0.00	7,500.00
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	16-21654 -CMB	Trustee Name:	Natalie Lutz Cardiello, Esquire
Case Name:	DORNBURGER, JASON P.	Bank Name:	EMPIRE NATIONAL BANK
	DORNBURGER, SARA A.	Account Number / CD #:	*****9753 Checking Account (Non-Interest Earn
Taxpayer ID No:	*****5834	Blanket Bond (per case limit):	\$ 13,793,048.00
For Period Ending:	10/02/17	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		83,346.75	COLUMN TOTALS		7,500.00	7,500.00	0.00
Memo Allocation Disbursements:		75,846.75	Less: Bank Transfers/CD's		0.00	0.00	
Memo Allocation Net:		7,500.00	Subtotal		7,500.00	7,500.00	
			Less: Payments to Debtors			0.00	
			Net		7,500.00	7,500.00	
					NET		ACCOUNT BALANCE
Total Allocation Receipts:	83,346.75		TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS		
Total Allocation Disbursements:	75,846.75		Checking Account (Non-Interest Earn - *****9753	7,500.00	7,500.00		0.00
Total Memo Allocation Net:	7,500.00			-----	-----	-----	-----
				7,500.00	7,500.00		0.00
				=====	=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

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